

## Chapter 13: Account Number Locator

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### Overview

The FASSUB Development Team has heard many requests from users on the need for a tool to quickly find a required Account Number. Given the fact that the Account Numbers are not numerically ordered within the templates, it is sometimes difficult to locate a specific Account Number within the 11 different template screens. Suggestions ranged from publishing an ordered lookup matrix, to providing an online lookup table, to providing links to the actual accounts. Although all are programmatically possible, the more advanced suggestions would take much more time to implement.

In an effort to provide our users with a timely solution to this problem, an Account Matrix is provided in this chapter to assist you in finding the exact screen in which a specific Account Number is located. In some instances, the Account Number is shown twice indicating that it is located in more than one screen.

### Locating an Account Number

The matrix consists of 13 columns: Account Number, Detail Level 1 Account Number, Detail Level 2 Account Number, Account Title, Primary Level, Secondary Level, and Appendix A thru G.

The matrix below is in Account Number sequence. As an example, we'll locate Account Number 1320. Locate the account number in the Account Number column. You will notice there are 2 entries for this same account. Proceed to the Primary Level column. Within FASSUB, this account is located in the *Supplemental Schedules with Financial Statement Data* tab with a secondary level of *Balance Sheet*, as well as, the *Supplemental Data* tab with a secondary level of *Reserve Account Data*.

### FASSUB

Below the header portion of the Electronic Submission web page are navigation tabs taking you to specific sections within the submission. The first row (Primary Level) of tabs are static, however the second row's (Secondary Level) tabs change depending upon which tab was been selected in the first row. These navigation tabs are displayed for you below:

Supplemental Schedules with Financial Statement Data

<b>Supplemental Schedules with Financial Statement Data</b>	<a href="#">Notes &amp; Auditor Reports</a>	<a href="#">Supplemental Data</a>
<a href="#">Balance Sheet Data</a>	<a href="#">Profit and Loss Data</a>	<a href="#">Equity Data</a>
		<a href="#">Cash Flow Data</a>

Notes & Auditor Reports

<a href="#">Supplemental Schedules with Financial Statement Data</a>	<b>Notes &amp; Auditor Reports</b>	<a href="#">Supplemental Data</a>
<b>Notes</b>	<a href="#">Auditor's Reports</a>	<a href="#">Findings &amp; Prior Audits</a>

Supplemental Data

<a href="#">Supplemental Schedules with Financial Statement Data</a>	<a href="#">Notes &amp; Auditor Reports</a>	<b>Supplemental Data</b>
<b>Reserve Accounts Data</b>	<a href="#">Surplus Cash &amp; Fixed Asset Data</a>	<a href="#">NH/Assisted Living Data</a>
		<a href="#">Certification/Federal Awards Data</a>

## Account Number

There are 3 columns of Account Numbers. When an account number contains “Details”, the detail account numbers are displayed in the level in which the actual account number is located.

### Primary Level

The Primary Level column in the locator matrix matches the top row of tabs. In locating your account within FASSUB, select the appropriate tab as stated in the Primary Level column.

### Secondary Level

The Secondary Level column in the locator matrix matches the second row of tabs. To further assist the user, the Secondary Level also includes the section name within the second tab. Example: “Balance Sheet – Assets” denotes the Assets section within the Balance Sheet tab.

### Appendix A thru G

For more detailed information on a specific account number, refer the appropriate Appendix associated with your submission type. The “X” indicates which appendices apply to this Account Number.

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1000T			Total Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1100T			Total Current Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1120			Cash - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1121			Construction Cash Account	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1125			Cash - Entity	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1130			Tenant/Member Accounts Receivable (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1130N			Net Tenant Accounts Receivable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1131			Allowance for Doubtful Accounts	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1135			Accounts Receivable - HUD	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1135			Accounts Receivable - HUD	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
1137			Medicare/Medicaid/Other Insurance Receivable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1140			Accounts and Notes Receivable - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1140	1140-010		Description – Miscellaneous Detail for 1140	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1140	1140-020		Amount - Miscellaneous Detail for 1140	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1145			Accounts and Notes Receivable - Entity	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1145	1145-010		Description – Miscellaneous Detail for 1145	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1145	1145-020		Amount - Miscellaneous Detail for 1145	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1160			Accounts Receivable - Interest	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1165			Interest Reduction Payment Receivable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1170			Short Term Investments - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1175			Short Term Investments - Entity	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1180			Inventory	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1190			Miscellaneous Current Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1190	1190-010		Description – Miscellaneous Detail for 1190	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1190	1190-020		Amount - Miscellaneous Detail for 1190	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1191			Tenant/Patient Deposits Held in Trust	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1200			Miscellaneous Prepaid Expenses	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1300T			Total Deposits	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1310			Escrow Deposits	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1320			Replacement Reserve	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1320			Balance at End of Year, Confirmed by Mortgagee	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320DT			Total Monthly Deposits	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320INT			Interest on Replacement Reserve Accounts	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1320ODT			Other Deposits	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320ODT	1320OD-010		Description - Other Replacement Reserve Deposits Detail	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320ODT	1320OD-020		Amount - Other Replacement Reserve Deposits Detail	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320OWT			Other Withdrawals	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320OWT	1320OW-010		Description - Other Replacement Reserve Withdrawals Detail	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320OWT	1320OW-020		Amount - Other Replacement Reserve Withdrawals Detail	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320P			Balance at Beginning of Year	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320R			Deposits Suspended or Waived Indicator	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320RGL			Realized Gain or (Loss)	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320UGL			Unrealized Gain or (Loss)	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1320WT			Approved Withdrawals	Supplemental Data	Reserve Account Data – Schedule of Reserve for Replacement	X	X	X	X	X	X	X
1330			Other Reserves	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1340			Residual Receipts Reserve	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1340			Balance at current fiscal year end	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340DT			Total Deposits	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340INT			Interest on Residual Receipt Accounts	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340ODT			Other Deposits	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340ODT	1340OD-010		Description - Other Residual Receipts Deposits Detail	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340ODT	1340OD-020		Amount - Other Residual Receipts Deposits Detail	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340OWT			Other Withdrawals	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340OWT	1340OW-010		Description - Other Residual Receipts Withdrawals Detail	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340OWT	1340OW-020		Amount - Other Residual Receipts Withdrawals Detail	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340P			Balance at Beginning of Year	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340RGL			Realized Gain or (Loss)	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340UGL			Unrealized Gain or (Loss)	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1340WT			Approved Withdrawals	Supplemental Data	Reserve Account Data – Schedule of Residual Receipts	X	X	X	X	X	X	X
1355			Bond Reserves	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1365			General Operating Reserve (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets		X		X		X	
1367			Sinking Fund	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1370			Deposits to Coops	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets		X		X		X	
1381			Management Improvement and Operating Plan	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1400ADT			Total Accumulated Depreciation from Disposed Assets	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1400AT			Total Asset Additions	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1400DT			Total Asset Deductions	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1400N			Net Fixed Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1400N			Total Net Book Value	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1400PT			Total Beginning Balance for Fixed Assets	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1400T			Total Fixed Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1400T			Total Fixed Assets	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410			Land	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1410			Land	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1410AT			Additions for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410AT	1410A-010		Item Purchased - Additions Detail for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410AT	1410A-030		Total Amount - Additions Detail for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410DT			Deductions for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410DT	1410D-010		Description - Deductions Detail for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410DT	1410D-030		Total Amount - Deductions Detail for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1410P			Beginning Balance for 1410	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420			Buildings	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1420			Buildings	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1420AT			Additions for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420AT	1420A-010		Item Purchased - Additions Detail for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420AT	1420A-030		Total Amount - Additions Detail for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420DT			Deductions for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420DT	1420D-010		Description - Deductions Detail for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420DT	1420D-030		Total Amount - Deductions Detail for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1420P			Beginning Balance for 1420	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440			Building Equipment (Portable)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1440			Building Equipment (Portable)	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1440AT			Additions for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440AT	1440A-010		Item Purchased - Additions Detail for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440AT	1440A-030		Total Amount - Additions Detail for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440DT			Deductions for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440DT	1440D-010		Description - Deductions Detail for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440DT	1440D-030		Total Amount - Deductions Detail for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1440P			Beginning Balance for 1440	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450			Furniture for Project/Tenant Use	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1450			Furniture for Project/Tenant Use	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1450AT			Additions for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450AT	1450A-010		Item Purchased - Additions Detail for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450AT	1450A-030		Total Amount - Additions Detail for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450DT			Deductions for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450DT	1450D-010		Description - Deductions Detail for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450DT	1450D-030		Total Amount - Deductions Detail for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1450P			Beginning Balance for 1450	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460			Furnishings	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1460			Furnishings	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1460AT			Additions for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460AT	1460A-010		Item Purchased - Additions Detail for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460AT	1460A-030		Total Amount - Additions Detail for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460DT			Deductions for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460DT	1460D-010		Description - Deductions Detail for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460DT	1460D-030		Total Amount - Deductions Detail for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1460P			Beginning Balance for 1460	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465			Office Furniture and Equipment	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1465			Office Furniture and Equipment	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
1465AT			Additions for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465AT	1465A-010		Item Purchased - Additions Detail for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465AT	1465A-030		Total Amount - Additions Detail for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465DT			Deductions for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465DT	1465D-010		Description - Deductions Detail for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465DT	1465D-030		Total Amount - Deductions Detail for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1465P			Beginning Balance for 1465	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470			Maintenance Equipment	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1470			Maintenance Equipment	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

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1470AT			Additions for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470AT	1470A-010		Item Purchased - Additions Detail for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470AT	1470A-030		Total Amount - Additions Detail for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470DT			Deductions for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470DT	1470D-010		Description - Deductions Detail for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470DT	1470D-030		Total Amount - Deductions Detail for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1470P			Beginning Balance for 1470	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480			Motor Vehicles	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1480			Motor Vehicles	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

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1480AT			Additions for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480AT	1480A-010		Item Purchased - Additions Detail for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480AT	1480A-030		Total Amount - Additions Detail for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480DT			Deductions for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480DT	1480D-010		Description - Deductions Detail for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480DT	1480D-030		Total Amount - Deductions Detail for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1480P			Beginning Balance for 1480	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490			Miscellaneous Fixed Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1490			Miscellaneous Fixed Assets	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

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1490AT			Additions for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490AT	1490A-010		Item Purchased - Additions Detail for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490AT	1490A-030		Total Amount - Additions Detail for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490DT			Deductions for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490DT	1490D-010		Description - Deductions Detail for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490DT	1490D-030		Total Amount - Deductions Detail for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1490P			Beginning Balance for 1490	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1495			Accumulated Depreciation	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1495			Ending Balance for Accumulated Depreciation	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X



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1495P			Beginning Balance for 1495	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X
1500T			Total Other Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1510			Investments - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1515			Investments - Entity	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1520			Intangible Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1525			Cash Restricted for Long Term Investment	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets			X	X	X	X	
1590			Miscellaneous Other Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1590	1590-010		Description – Miscellaneous Detail for 1590	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
1590	1590-020		Amount - Miscellaneous Detail for 1590	Supplemental Schedules with Financial Statement Data	Balance Sheet - Assets	X	X	X	X	X	X	X
2000T			Total Liabilities	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2033T			Total Liabilities and Equity	Supplemental Schedules with Financial Statement Data	Balance Sheet – Owners' Equity	X		X		X		X
2036T			Total Liabilities and Equity/Retained Earnings (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X
2040T			Total Liabilities and Members' Equity (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Members' Equity		X		X		X	
2105			Bank Overdraft - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2110			Accounts Payable - Operations	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2111			Accounts Payable - Construction/ Development	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2112			Accounts Payable - Project Improvement Items	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X

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2113			Accounts Payable - Entity	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2115			Accounts Payable - 236 Excess Income due HUD	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2116			Accounts Payable - Section 8 & Other	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2120			Accrued Wages Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2121			Accrued Payroll Taxes Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2122T			Total Current Liabilities	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2123			Accrued Management Fee Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2130			Accrued Interest Payable - Section 236	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2131			Accrued Interest Payable - First Mortgage (or Bonds)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2132			Accrued Interest Payable - Other Mortgages	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2132	2132-010		Type of Mortgage	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2132	2132-020		Amount of Mortgage Interest	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2133			Accrued Interest Payable - Other Loans and Notes (Surplus Cash)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2134			Accrued Interest Payable - Other Loans and Notes	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2135			Accrued Interest Payable - Flexible Subsidy Loan	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2136			Accrued Interest Payable - Capital Improvements Loan	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2137			Accrued Interest Payable - Operating Loss Loan	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2139			Accrued Interest Payable - Capital Recovery Payment (M2M)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X

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2150			Accrued Property Taxes	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2160			Notes Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2170			Mortgage (or Bonds) Payable - First Mortgage (Bonds) (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2172			Other Mortgages Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2172	2172-010		Type of Mortgage	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2172	2172-020		Short-term Mortgage Principal Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2173			Other Loans and Notes Payable - Surplus Cash (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2174			Other Loans and Notes (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2175			Flexible Subsidy Loan Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2176			Capital Improvement Loan Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2177			Operating Loss Loan Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2179			Capital Recovery Payment Payable (Short Term - M2M)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2180			Utility Allowances	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2190			Miscellaneous Current Liabilities	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2190	2190-010		Description – Miscellaneous Detail for 2190	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2190	2190-020		Amount – Miscellaneous Detail for 2190	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2191			Tenant/Patient Deposits Held In Trust (Contra)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
2191			Tenant/Patient Deposits Held In Trust (Contra)	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
2210			Prepaid Revenue	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2210			Prepaid Revenue	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
2230			Deposits to Coops	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities		X		X		X	
2300T			Total Long Term Liabilities	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2305			Accounts Payable – Entity (Long Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2310			Notes Payable (Long Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2311			Notes Payable - Surplus Cash	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2320			Mortgage (or Bonds) Payable - First Mortgage (or Bonds)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2322			Other Mortgages Payable (Long Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2322	2322-010		Type of Mortgage	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2322	2322-020		Amount of Mortgage(s) Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2323			Other Loans and Notes Payable - Surplus Cash	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2324			Other Loans and Notes Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2325			Flexible Subsidy Loan Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2326			Capital Improvement Loan Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X

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2327			Operating Loss Loan Payable	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2329			Capital Recovery Payment Payable (M2M)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2330			Interest on Loans or Notes Payable (Long Term)	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2390			Miscellaneous Long Term Liabilities	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2390	2390-010		Description – Miscellaneous Detail for 2390	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
2390	2390-020		Amount – Miscellaneous Detail for 2390	Supplemental Schedules with Financial Statement Data	Balance Sheet - Liabilities	X	X	X	X	X	X	X
3130			Total Equity	Supplemental Schedules with Financial Statement Data	Balance Sheet – Owners' Equity	X		X		X		X
3130			End of Year - 3130	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
3130			Total Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3131			Unrestricted Net Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet – Net Assets			X		X		
3131			Unrestricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3132			Temporarily Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet – Net Assets			X		X		
3132			Temporarily Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3133			Permanently Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Balance Sheet – Net Assets			X		X		
3133			Permanently Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3160			Total Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X
3160			Total Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
3161			Common Stock (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X

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3161			Common Stock (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
3162			Paid-in Surplus (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X
3162			Paid-in Surplus (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
3163			Retained Earnings (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X
3163			Retained Earnings (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
3164			Other Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Equity Data - Corporations	X						X
3164			Other Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
3247			Change in Unrestricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Profit or Loss			X		X		
3247			Change in Unrestricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3248			Change in Temporarily Restricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Profit or Loss			X		X		
3248			Change in Temporarily Restricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3249			Change in Permanently Restricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Profit or Loss			X		X		
3249			Change in Permanently Restricted Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3250			Profit or Loss (Net Income or Loss)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Profit or Loss	X	X	X	X	X	X	X
3250			Net Income or Loss	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
3250			Change in Total Net Assets from Operations	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
3250			Profit or Loss (Net Income or Loss)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Reconciliation of Net Profit (Loss) to Net Cash Provided by (Used in) Operating Activities	X	X	X	X	X	X	X

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4000T			Total Members Equity/Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Members' Equity		X		X		X	
4000T			Total Members Equity/Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4010			Certificates Held in Treasury (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4020			Certificates of Initial Capital Value (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4030			Surplus/Deficiency from Operations (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4040			Amortized Mortgage (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4050			Replacement Reserve (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4060			General Operating Reserve (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4070			Paid-in Surplus (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4080			Other Equity (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
4100			Unrestricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Members' Equity				X		X	
4100			Unrestricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
4200			Temporarily Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Members' Equity				X		X	
4200			Temporarily Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
4300			Permanently Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Balance Sheet – Members' Equity				X		X	
4300			Permanently Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
5000T			Total Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5060N			Operating Profit or (Loss)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating Results	X	X	X	X	X	X	X

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5060T			Profit (Loss) before Depreciation	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating Results	X	X	X	X	X	X	X
5100T			Total Rent Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5120			Rent Revenue - Gross Potential	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5121			Tenant Assistance Payments	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5140			Rent Revenue - Stores and Commercial	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5152N			Net Rental Revenue (Rent Revenue Less Vacancies)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5170			Garage and Parking Spaces	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5180			Flexible Subsidy Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5190			Miscellaneous Rent Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5190	5190-010		Description - Miscellaneous Detail for 5190	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5190	5190-020		Amount - Miscellaneous Detail for 5190	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5191			Excess Rent	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5192			Rent Revenue/ Insurance	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5193			Special Claims Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5194			Retained Excess Income	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5195			Lease Revenue (Nursing Homes)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Rent Revenue	X	X	X	X	X	X	X
5200T			Total Vacancies	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5220			Apartments	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
5240			Stores and Commercial	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5250			Rental Concessions	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5270			Garage and Parking Space	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5290			Miscellaneous	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5290	5290-010		Description - Miscellaneous Detail for 5290	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5290	5290-020		Amount - Miscellaneous Detail for 5290	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Vacancies	X	X	X	X	X	X	X
5300			Nursing Homes/ Assisted Living/Board & Care/Other Elderly Care/Coop/ and Other Revenues	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Revenue	X	X	X	X	X	X	X
5301			Private Pay Room & Board	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5302			Private Pay Ancillary	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5303			Contractual Adjustments	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5305			Medicare Room & Board	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5306			Medicare Ancillary	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5307			Medicare Contractual Adjustments	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5309			Medicaid Room & Board	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5310			Medicaid Ancillary	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5311			Swimming Pool Maintenance Expense	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5312			Medicaid Contractual Adjustments	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5315			VA Room & Board	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
5316			VA Ancillary	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5317			VA Contractual Adjustments	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5320			Members Group Life Insurance Expense (Coops)	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts		X		X		X	
5321			Hospice	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5325			Other Public Room & Board	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5326			Other Public Ancillary	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5327			Other Public Adjustment	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5330			Dietary Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5331			Contributions and Gifts	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5332			Food	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5333			Dietary Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5340			Registered Nurses Payroll	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5341			Licensed Practical Nurses Payroll	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5342			Other Nursing Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5350			Housekeeping Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5351			Housekeeping Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5352			Other Housekeeping	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5360			Drugs/Medical Supplies and Pharmaceuticals	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
5361			Medical Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5362			Other Medical	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5365			Food Servicing	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5370			Laundry and Linen	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5375			Housekeeping	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5376			Health/Medical Services	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5380			Recreation (Activities) and Rehabilitation	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5385			Rehabilitation	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5390			Other Service Revenue	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5395			Adult Day Care	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5396			Child Day Care	Supplemental Data	NH/Assisted Living Data – Schedule of 5300 Accounts	X	X	X	X	X	X	X
5400T			Total Financial Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5410			Financial Revenue - Project Operations	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5430			Revenue from Investments - Residual Receipts	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5440			Revenue from Investments - Replacement Reserve	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5490			Revenue from Investments - Miscellaneous	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5490	5490-010		Description - Miscellaneous Detail for 5490	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X
5490	5490-020		Amount - Miscellaneous Detail for 5490	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Revenue	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
5900T			Total Other Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5910			Laundry and Vending Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5920			Tenant Charges	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5945			Interest Reduction Payments Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5960			Expiration of Gift Donor Restrictions	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue			X	X	X	X	
5970			Gifts	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue			X	X	X	X	
5990			Miscellaneous Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5990	5990-010		Description - Miscellaneous Detail for 5990	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
5990	5990-020		Amount - Miscellaneous Detail for 5990	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Other Revenue	X	X	X	X	X	X	X
6000T			Total Cost of Operations before Depreciation	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating Results	X	X	X	X	X	X	X
6203			Conventions and Meetings	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6204			Management Consultants	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6210			Advertising and Marketing	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6235			Apartment Resale Expense (Coops)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses		X		X		X	
6250			Other Renting Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6263T			Total Administrative Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6310			Office Salaries	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6311			Office Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6312			Office or Model Apartment Rent	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6320			Management Fee	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6330			Manager or Superintendent Salaries	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6331			Administrative Rent Free Unit	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6340			Legal Expense - Project	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6350			Audit Expense	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6351			Bookkeeping Fees/Accounting Services	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6370			Bad Debts	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6390			Miscellaneous Administrative Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6390	6390-010		Description - Miscellaneous Detail for 6390	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6390	6390-020		Amount - Miscellaneous Detail for 6390	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Administrative Expenses	X	X	X	X	X	X	X
6400T			Total Utilities Expense	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6420			Fuel Oil/Coal	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6450			Electricity	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6451			Water	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6452			Gas	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6453			Sewer	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Utilities Expenses	X	X	X	X	X	X	X
6500T			Total Operating and Maintenance Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6510			Payroll	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6515			Supplies	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6520			Contracts	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6521			Operating and Maintenance Rent Free Unit	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6525			Garbage and Trash Removal	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6530			Security Payroll/Contract	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6531			Security Rent Free Unit	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6546			Heating/Cooling Repairs and Maintenance	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6548			Snow Removal	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6570			Vehicle and Maintenance Equipment Operation and Repairs	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6590			Miscellaneous Operating and Maintenance Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6590	6590-010		Description - Miscellaneous Detail for 6590	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6590	6590-020		Amount - Miscellaneous Detail for 6590	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating & Maintenance Expenses	X	X	X	X	X	X	X
6600			Depreciation Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating Results	X	X	X	X	X	X	X
6600			Depreciation Expenses	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
6600			Total Provisions	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6610			Amortization Expense	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Operating Results	X	X	X	X	X	X	X
6610			Amortization Expense	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
6700T			Total Taxes and Insurance	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6710			Real Estate Taxes	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6711			Payroll Taxes (Project's Share)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6720			Property & Liability Insurance (Hazard)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6721			Fidelity Bond Insurance	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6722			Workmen's Compensation	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6723			Health Insurance and Other Employee Benefits	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6790			Miscellaneous Taxes, Licenses, Permits and Insurance	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6790	6790-010		Description - Miscellaneous Detail for 6790	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6790	6790-020		Amount - Miscellaneous Detail for 6790	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Taxes & Insurance	X	X	X	X	X	X	X
6800T			Total Financial Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6820			Interest on Mortgage (or Bonds) Payable	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6825			Interest on Other Mortgages	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6830			Interest on Notes Payable (Long Term)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6840			Interest on Notes Payable (Short Term)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6845			Interest on Capital Recovery Payment (M2M)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6850			Mortgage Insurance Premium/ Service Charge	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6890			Miscellaneous Financial Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6890	6890-010		Description - Miscellaneous Detail for 6890	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6890	6890-020		Amount - Miscellaneous Detail for 6890	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Financial Expenses	X	X	X	X	X	X	X
6900			Nursing Homes/Assisted Living/ Board & Care/Other Elderly Care Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Expenses	X	X	X	X	X	X	X
6930			Dietary Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6931			Dietary Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6932			Food	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6933			Dietary Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6940			Registered Nurses Payroll	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6941			Licensed Practical Nurses Payroll	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6942			Other Nursing Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6943			Director of Nurses Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6944			Nursing Purchase Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6950			Housekeeping Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6951			Housekeeping Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6952			Other Housekeeping	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6953			Housekeeping Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6960			Drugs and Pharmaceuticals	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6961			Medical Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6962			Other Medical	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6963			Medical Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6964			Medical Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6965			Pharmacy Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6966			Pharmacy Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6967			Pharmacy Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6970			Laundry and Linen	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6971			Laundry Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6972			Laundry, Linen, Bedding, Disposables, Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6973			Laundry Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6975			Medical Records Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6976			Medical Records Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6977			Medical Records Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6980			Recreation and Rehabilitation	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6981			Activities Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
6982			Activities Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6983			Rehabilitation Salaries	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6984			Rehabilitation Supplies	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6985			Rehabilitation Purchased Services	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
6990			Other Service Expenses	Supplemental Data	NH/Assisted Living Data – Schedule of 6900 Accounts	X	X	X	X	X	X	X
7100T			Net Entity Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7105			Entity Revenue	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7110			Officer's Salaries	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7115			Incentive Performance Fee (M2M)	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7120			Legal Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7130			Federal, State, and Other Income Taxes	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7141			Interest on Notes Payable	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7142			Interest on Mortgage Payable	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7190			Other Expenses	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X

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7190	7190-010		Description - Miscellaneous Detail for 7190	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
7190	7190-020		Amount - Miscellaneous Detail for 7190	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Corporate or Mortgagor Revenue and Expenses	X	X	X	X	X	X	X
S1000-010			Total mortgage (or bond) principal payments required during the audit year [12 monthly payments]. This applies to all direct loans and HUD-held and fully insured first mortgages.	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Part II	X	X	X	X	X	X	X
S1000-020			Total of 12 monthly deposits in the audit year into the Replacement Reserve account, as required by the Regulatory Agreement even if payments may be temporarily suspended or reduced.	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Part II	X	X	X	X	X	X	X
S1000-030			Replacement Reserves, or Residual Receipts and Releases which are included as expense items on this Profit and Loss statement.	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Part II	X	X	X	X	X	X	X
S1000-040			Project Improvement Reserve releases under the Flexible Subsidy Program that are included as expense items on this Profit and Loss statement.	Supplemental Schedules with Financial Statement Data	Profit & Loss Data – Part II	X	X	X	X	X	X	X
S1100-010			Beginning of Year Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1100-020			Other Changes in Equity	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1100-020	S1100-030		Description - Other Changes in Equity Detail	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1100-020	S1100-040		Amount - Other Changes in Equity Detail	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1100-050			Previous Year Total Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-055			Other Changes in Total Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		

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S1100-055	S1100-056		Description - Other Changes in Total Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-055	S1100-057		Amount - Other Changes in Total Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-060			Previous Year Unrestricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-065			Other Changes in Unrestricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-070			Previous Year Temporarily Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-075			Other Changes in Temporarily Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-080			Previous Year Permanently Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-085			Other Changes in Permanently Restricted Net Assets	Supplemental Schedules with Financial Statement Data	Equity Data			X		X		
S1100-100			Certificates Held in Treasury (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-105			Certificates Held in Treasury (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-110			Certificates of Initial Capital Value (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-115			Certificates of Initial Capital Value (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-120			Surplus/Deficiency from Operations (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-125			Surplus/Deficiency from Operations (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-130			Amortized Mortgage (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-135			Amortized Mortgage (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-140			Replacement Reserve (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-145			Replacement Reserve (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	

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S1100-150			General Operating Reserve (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-155			General Operating Reserve (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-160			Paid-in Surplus (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-165			Paid-in Surplus (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-170			Other (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-175			Other (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-180			Total Equity/Net Assets (Coops) - Beginning Balance	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-185			Total Equity/Net Assets (Coops) - Change	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations		X		X		X	
S1100-200			Previous Year Unrestricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-205			Change in Unrestricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-210			Previous Year Temporarily Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-215			Change in Temporarily Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-220			Previous Year Permanently Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-225			Change in Permanently Restricted Net Assets (Coops)	Supplemental Schedules with Financial Statement Data	Equity Data				X		X	
S1100-300			Beginning Balance - Common Stock (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-310			Change in Common Stock	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-400			Beginning Balance - Paid-in Surplus (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-410			Change in Paid-in Surplus (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X

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S1100-500			Beginning Balance - Retained Earnings (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-510			Change in Retained Earnings (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-600			Beginning Balance - Other Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-610			Change in Other Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-700			Beginning of Year Balance/Prior Year Total Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1100-710			Change in Total Equity (Corporations)	Supplemental Schedules with Financial Statement Data	Equity Data – Corporations	X						X
S1200-010			Rental Receipts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-020			Interest Receipts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-025			Gifts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities				X	X	X	
S1200-030			Other Operating Receipts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-035			Entity/Construction Receipts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-035	S1200-036		Description - Entity/Construction Receipts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-035	S1200-037		Amount - Entity/Construction Receipts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-040			Total Receipts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-050			Administrative	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-070			Management Fee	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-090			Utilities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-100			Salaries and Wages	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X

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S1200-110			Operating and Maintenance	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-120			Real Estate Taxes	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-140			Property Insurance	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-150			Miscellaneous Taxes and Insurance	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-160			Tenant Security Deposits	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-170			Other Operating Expenses	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-180			Interest on First Mortgage	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-181			Interest Payments – Second Mortgage	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-182			Interest Payments – Third Mortgage	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-190			Interest on Notes Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-195			Interest on Capital Recovery Payment (M2M)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-210			Mortgage Insurance Premium (MIP)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-220			Miscellaneous Financial	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-223			Entity – Incentive Performance Fee (M2M)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-225			Entity/Construction Disbursements	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-225	S1200-226		Description - Entity/Construction Disbursements Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-225	S1200-227		Amount - Entity/Construction Disbursements Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-230			Total Disbursements	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X



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S1200-240			Net Cash provided by (used in) Operating Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Operating Activities	X	X	X	X	X	X	X
S1200-245			Net Deposits to the Mortgage Escrow account	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-250			Net Deposits to the Reserve for Replacement account	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-255			Net Deposits to Other Reserves	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-260			Net Deposits to the Residual Receipts account	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-280			Net Deposits to the General Operating Reserve (coops)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities		X		X		X	
S1200-290			Net Apartment Rehabilitation Deposits (coops)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities		X		X		X	
S1200-300			Net Deposits to the Management Improvement and Operating Plan account	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-310			Net Deposits to the Long Term Investment account	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-330			Net Purchase of Fixed Assets	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-340			Other Investing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-340	S1200-341		Description – Other Investing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-340	S1200-342		Amount – Other Investing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-345			Entity/Construction Investing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-345	S1200-346		Description - Entity/Construction Investing Activities Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-345	S1200-347		Amount - Entity/Construction Investing Activities Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-350			Net Cash used in Investing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Investing Activities	X	X	X	X	X	X	X
S1200-360			Principal Payments – First Mortgage (or Bonds)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X



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S1200-361			Principal Payments – Second Mortgage	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-362			Principal Payments – Third Mortgage	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-365			Proceeds from Mortgages, Loans, or Notes Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-370			Principal Payments on Loans or Notes Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-385			Proceeds from Flexible Subsidy Loans	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-390			Flexible Subsidy Loan principal payments	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-395			Proceeds from Capital Improvement Loans	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-400			Principal payments on Capital Improvement Loan Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-405			Proceeds from Operating Loss Loans	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-410			Principal payments on Operating Loss Loan Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-413			Proceeds from Capital Recovery Payment (M2M)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-417			Principal Payments on Capital Recovery Payment (M2M)	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-420			Distributions	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1200-420			Distributions	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X		X		X		X
S1200-430			Contributions	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S1200-430			Contributions	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X		X		X		X
S1200-450			Other Financing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-450	S1200-451		Description – Other Financing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X

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S1200-450	S1200-452		Amount – Other Financing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-455			Entity/Construction Financing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-455	S1200-456		Description- Entity/Construction Financing Activities Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-455	S1200-457		Amount- Entity/Construction Financing Activities Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-460			Net Cash used in Financing Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-470			Net increase (decrease) in Cash and Cash Equivalents	Supplemental Schedules with Financial Statement Data	Cash Flow Data – from Financing Activities	X	X	X	X	X	X	X
S1200-480			Beginning of Period Cash	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Cash and Cash Equivalents	X	X	X	X	X	X	X
S1200-485			Gifts of Investment	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Cash and Cash Equivalents			X	X	X	X	
S1200-486			Endowment Gifts Received	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Cash and Cash Equivalents			X	X	X	X	
S1200-490			Decrease (increase) in Tenant/Member Accounts Receivable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-500			Decrease (increase) in Accounts Receivable - Other	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-505			Increase in Gifts Receivable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities			X	X	X	X	

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S1200-510			Decrease (increase) in Accrued Receivable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-520			Decrease (increase) in Prepaid Expenses	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-530			Decrease (increase) in Cash Restricted for Tenant Security Deposits	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-535			Decrease (increase) in Entity/ Construction Asset accounts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-535	S1200-536		Description - Decrease(increase) in Entity/Construction Asset Accounts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-535	S1200-537		Amount- Decrease(increase) in Entity/Construction Asset Accounts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-540			Increase (decrease) in Accounts Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X

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S1200-550			Increase (decrease) in Accounts Payable - HUD Excess Rents	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-560			Increase (decrease) in Accrued Liabilities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-570			Increase (decrease) in Accrued Interest Payable	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-580			Increase (decrease) in Tenant Security Deposits held in trust	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-590			Increase (decrease) in Prepaid Revenue	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-600			Other adjustments to reconcile net profit (loss) to Net Cash provided by (used in) Operating Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-600	S1200-601		Description - Other adjustments to reconcile net profit (loss) to Net Cash provided by (used in) Operating Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1200-600	S1200-602		Amount - Other adjustments to reconcile net profit (loss) to Net Cash provided by (used in) Operating Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-605			Increase (decrease) in Entity/Construction Liability accounts	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-605	S1200-606		Description - Increase(decrease) in Entity/Construction Liability Accounts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-605	S1200-607		Amount - Increase(decrease) in Entity/Construction Liability Accounts Detail	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-610			Net Cash provided by (used in) Operating Activities	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200-620			Comments	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Adjustments to Reconcile Net Profit (Loss) to Net Profit (Loss) to Net Cash Provided by (Used in Operating Activities	X	X	X	X	X	X	X
S1200T			End of Period Cash	Supplemental Schedules with Financial Statement Data	Cash Flow Data – Cash and Cash Equivalents	X	X	X	X	X	X	X
S1300-010			Cash	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1300-030			Other	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-030	S1300-031		Description - Other Cash Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-030	S1300-032		Amount - Other Cash Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-040			Total Cash	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-050			Accrued Mortgage (or Bond) Interest Payable	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-060			Delinquent Mortgage (or Bond) Principal Payments	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-070			Delinquent Deposits to Reserve for Replacements	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-075			Accounts Payable - 30 days	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-080			Loans and Notes Payable [due within 30 days]	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1300-090			Deficient Tax Insurance or MIP Escrow Deposits	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-100			Accrued Expenses [not escrowed]	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-110			Other Current Obligations	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-110	S1300-120		Description - Other Current Obligations Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-110	S1300-130		Amount - Other Current Obligations Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-140			Total Current Obligations	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-150			Surplus Cash (Deficiency)	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-160			Annual Distribution earned during fiscal period covered by the statement	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X
S1300-170			Distribution Accrued and Unpaid as of the end of the prior fiscal period	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1300-180			Distributions and Entity Expenses paid during fiscal period covered by statement	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X
S1300-190			Distribution Earned but Unpaid	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X
S1300-200			Amount Available for distribution during next fiscal period	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X
S1300-203			Incentive Performance Fee Payable (M2M)	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-204			Percentage Surplus Cash Split (M2M)	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-205			Surplus Cash Available for M2M Note Payment	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1300-206			Surplus Cash Available for Distribution (M2M)	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X		X		X		X
S1300-210			Deposit Due Residual Receipts	Supplemental Data	Surplus Cash & Fixed Asset Data – Surplus Cash, Distributions, and Residual Receipts (Annual)	X	X	X	X	X	X	X
S1400-010			Semi-Annual Period Ended	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1400-020			Cash	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-030			Tenant Subsidy due for semi-annual period	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-040			Other	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-040	S1400-041		Description - Other Cash Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-040	S1400-042		Amount - Other Cash Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-050			Total Cash	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-060			Accrued Mortgage Interest Payable	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-070			Delinquent Mortgage Principal Payments	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-080			Delinquent Deposits to Reserve for Replacements	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1400-090			Accounts Payable [due within 30 days]	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-100			Loans and Notes Payable [due within 30 days]	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-110			Deficient Tax Insurance or MIP Escrow Deposits	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-120			Accrued Expenses [not escrowed]	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-130			Prepaid Revenue	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-140			Tenant Security Deposits Liability	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-150			Other Current Obligations	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-150	S1400-160		Description - Other Current Obligations Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-150	S1400-170		Amount - Other Current Obligations Detail	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1400-180			Total Current Obligations	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-190			Surplus Cash (Deficiency)	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-200			Distribution earned during semi-annual period	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-210			Distribution Accrued and Unpaid as of the end of the semi-annual period	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-220			Distributions and Entity Expenses paid during semi-annual period	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-230			Distribution Earned but Unpaid	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-240			Amount Available for Distribution during next fiscal period	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1400-250			Deposit Due Residual Receipts	Supplemental Data	Surplus Cash & Fixed Asset Data – Computation of Surplus Cash, Distributions, and Residual Receipts (Mid-year)	X		X		X		X
S1900-010			Total Licensed Beds	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1900-020			Capacity	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-030			Medicare Pay Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-040			Medicare Pay Patient Days Percentage	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-050			Medicaid Pay Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-060			Medicaid Pay Patient Days Percentage	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-070			Private Pay Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-080			Private Pay Patient Days Percentage	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-090			VA Pay Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-100			VA Pay Patient Days Percentage	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-110			Other Pay Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-120			Other Pay Patient Days Percentage	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S1900-130			Actual Patient Days	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S1900-140			Utilization	Supplemental Data	NH/Assisted Living Data – Nursing Home Supplemental Data	X	X	X	X	X	X	X
S2100-020			Opinion	Notes & Auditor Reports	Auditor's Reports –Report on the Financial Statement	X	X					
S2100-030			Opinion Explanation	Notes & Auditor Reports	Auditor's Reports –Report on the Financial Statement	X	X					
S2100-050			Going Concern Issue	Notes & Auditor Reports	Auditor's Reports –Report on the Financial Statement	X	X					
S2100-100			Opinion	Notes & Auditor Reports	Auditor's Reports –Report on Supplemental Data	X	X					
S2100-110			Opinion Explanation	Notes & Auditor Reports	Auditor's Reports –Report on Supplemental Data	X	X					
S2200-020			Reportable Conditions Indicator	Notes & Auditor Reports	Auditor's Reports –Report on Internal Controls	X	X					
S2200-030			Material Weaknesses Indicator	Notes & Auditor Reports	Auditor's Reports –Report on Internal Controls	X	X					
S2200-040			Comments on Internal Controls	Notes & Auditor Reports	Auditor's Reports –Report on Internal Controls	X	X					
S2300-020			Opinion	Notes & Auditor Reports	Auditor's Reports –Report on Compliance: Major Programs	X	X					
S2300-030			Material Non-Compliance Indicator	Notes & Auditor Reports	Auditor's Reports –Report on Compliance: Major Programs	X	X					
S2300-040			Comments on Non-compliance	Notes & Auditor Reports	Auditor's Reports –Report on Compliance: Major Programs	X	X					
S2400-020			Material Non-Compliance Indicator	Notes & Auditor Reports	Auditor's Reports –Report on Compliance: Non-Major Programs	X	X					
S2400-040			Comments on Non-compliance	Notes & Auditor Reports	Auditor's Reports –Report on Compliance: Non-Major Programs	X	X					
S2500-020			Material Non-Compliance Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance: Affirmative Fair Housing	X	X					
S2500-040			Comments on Non-compliance	Notes & Auditor Reports	Auditor's Reports – Report on Compliance: Affirmative Fair Housing	X	X					

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S2700-005	S2700-005		Finding Reference Number	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-010		Statement of Condition	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-020		Criteria	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-030		Effect	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-040		Cause	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-050		Recommendation	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-055		Auditor Non-Compliance Code	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-065		Amount of Questioned Costs	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-070		Response Indicator	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-080		Completion Date	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-090		Response	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-100		Auditor's Summary of Auditee's Comments on the Findings and Recommendations	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S2700-005	S2700-x12		Please identify the property(s) and associated questioned costs this finding applies to:	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs	X	X					
S2700-005	S2700-x12	S2700-057	FHA/Contract Number	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs; Detail: Questioned Costs by Property for this Finding	X	X					
S2700-005	S2700-x12	S2700-058	Questioned Costs	Notes & Auditor Reports	Findings & Prior Audits – Detail: Schedule of Findings and Questioned Costs; Detail: Questioned Costs by Property for this Finding	X	X					
S2700-110			Contact Person First Name	Notes & Auditor Reports	Findings & Prior Audits	X	X					
S2700-120			Contact Person Middle Initial	Notes & Auditor Reports	Findings & Prior Audits	X	X					
S2700-130			Contact Person Last Name	Notes & Auditor Reports	Findings & Prior Audits	X	X					
S2700-x1x	S2700-005		Please enter the findings associated with this audit:	Notes & Auditor Reports	Findings & Prior Audits – Schedule of Findings and Questioned Costs	X	X					
S2800-005	S2800-005		Previous Finding Reference Number	Notes & Auditor Reports	Findings & Prior Audits – Auditor's Comments on Audit Resolution Matters	X	X					
S2800-005	S2800-010		Narrative	Notes & Auditor Reports	Findings & Prior Audits – Auditor's Comments on Audit Resolution Matters	X	X					
S2800-005	S2800-020		Status	Notes & Auditor Reports	Findings & Prior Audits – Auditor's Comments on Audit Resolution Matters	X	X					
S2800-005	S2800-030		Reporting Period	Notes & Auditor Reports	Findings & Prior Audits – Auditor's Comments on Audit Resolution Matters	X	X					
S2800-x1x	S2800-005		Please enter the Prior Audit Matters for which there are comments:	Notes & Auditor Reports	Findings & Prior Audits – Auditor's Comments on Audit Resolution Matters	X	X					
S2900-010			Narrative	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S2900-020			Name of Signatory #1	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X
S2900-025			Title of Certifying Official	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X
S2900-030			Name of Signatory #2	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X
S2900-040			Auditee Telephone Number	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X
S2900-050			Date of Certification	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification	X	X	X	X	X	X	X
S2900-070			Certification of Compliance with HUD Regulations - Indicator	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification			X	X			
S2900-080			Auditee Name	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-090			Auditee Street Address Line 1	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-100			Auditee Street Address Line 2	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-110			Auditee City	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-120			Auditee State	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-130			Auditee Zip Code	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-140			Auditee Zip Code Extension	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-150			Auditee Contact Name	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-160			Auditee Contact Title	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-170			Auditee Contact FAX Number	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S2900-180			Auditee Contact E-mail	Supplemental Data	Certification/Federal Awards Data – Mortgagor's Certification					X	X	
S3000-010			Narrative	Supplemental Data	Certification/Federal Awards Data – Managing Agent's Certification	X	X	X	X	X	X	X



Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3000-020			Name of Managing Agent	Supplemental Data	Certification/Federal Awards Data – Managing Agent's Certification	X	X	X	X	X	X	X
S3000-030			Name of Signatory	Supplemental Data	Certification/Federal Awards Data – Managing Agent's Certification	X	X	X	X	X	X	X
S3000-040			Managing Agent TIN	Supplemental Data	Certification/Federal Awards Data – Managing Agent's Certification	X	X	X	X	X	X	X
S3000-050			Name of Individual (i.e., Property Manager)	Supplemental Data	Certification/Federal Awards Data – Managing Agent's Certification	X	X	X	X	X	X	X
S3100-010			Organization and Presentation Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-020			Prior Period Adjustment Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-030			Prior Period Adjustment	Supplemental Schedules with Financial Statement Data	Equity Data – Entities other than Corporations	X						X
S3100-030			Prior Period Adjustment	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-040			Summary of Significant Accounting Policies Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050			Mortgages (or Bond) Payable Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-060		Principal Payments in the next 12 months - Year 1	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-070		Principal Payments in the next 12 months - Year 2	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-080		Principal Payments in the next 12 months - Year 3	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-090		Principal Payments in the next 12 months - Year 4	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-100		Principal Payments in the next 12 months - Year 5	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-050	S3100-110		Principal Payments remaining after Year 5	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-120			Interest Reduction Payments from Subsidy	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130			Notes Payable Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130	S3100-140		Creditor	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3100-130	S3100-150		Purpose	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130	S3100-160		Date Incurred	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130	S3100-170		Terms	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130	S3100-180		Amount Due	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-130	S3100-185		Does the Note/Loan Payable place a lien on project assets?	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-190			Total of Notes Payable	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-200			Related Party Transactions Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-200	S3100-210		Company Name	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-200	S3100-220		Amount Received	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-230			Management Fee Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-230	S3100-240		Additional Note	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-x1x	S3100-050		Please enter the Mortgages Payable:	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-x2x	S3100-130		Please enter the Notes Payable:	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3100-x3x	S3100-230		Please enter the additional notes:	Notes & Auditor Reports	Notes	X	X	X	X	X	X	X
S3200-005			Audit Firm ID (UII)	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-010			Audit Firm	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-020			Lead Auditor First Name	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-030			Lead Auditor Middle Name	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-040			Lead Auditor Last Name	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3200-045			Auditor Contact Title	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter					X	X	
S3200-050			Auditor Street Address Line 1	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-060			Auditor Street Address Line 2	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-070			Auditor City	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-080			Auditor State	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-090			Auditor Zip Code	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-100			Auditor Zip Code Extension	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-110			Telephone Number	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-120			Audit Firm TIN	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-130			Date of Independent Auditor's Report	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter	X	X			X	X	
S3200-140			Auditor Contact FAX Number	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter					X	X	
S3200-150			Auditor Contact E-mail	Supplemental Data	Certification/Federal Awards Data – Auditor's Transmittal Letter					X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3300-020	S3300-020		Program Number	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-030		Name of Federal Agency	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-040		Name of Federal Program	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-050		CFDA Number	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-060		Name of Pass-through Entity	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-070		Identifying Number Assigned by Pass-through Entity	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-080		Federal Awards Expended	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-020	S3300-150		Opinion	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-500			Total Federal Awards Expended	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3300-510			Note to the Schedule	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3300-x1x	S3300-020		Please enter the Federal Programs:	Supplemental Data	Certification/Federal Awards Data – Schedule of Expenditures of Federal Awards					X	X	
S3400-020			Opinion	Notes & Auditor Reports	Auditor's Reports – Report on the Financial Statement and on the Supplemental Schedule of Federal Awards					X	X	
S3400-030			Opinion Explanation	Notes & Auditor Reports	Auditor's Reports – Report on the Financial Statement and on the Supplemental Schedule of Federal Awards					X	X	
S3400-050			"Going Concern" Issue	Notes & Auditor Reports	Auditor's Reports – Report on the Financial Statement and on the Supplemental Schedule of Federal Awards					X	X	
S3400-100			Opinion	Notes & Auditor Reports	Auditor's Reports – Report on Supplemental Data					X	X	
S3400-110			Opinion Explanation	Notes & Auditor Reports	Auditor's Reports – Report on Supplemental Data					X	X	
S3500-020			Reportable Conditions Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance and on Internal Control over Financial Reporting					X	X	
S3500-030			Material Weakness Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance and on Internal Control over Financial Reporting					X	X	
S3500-040			Material Non-Compliance Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance and on Internal Control over Financial Reporting					X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3500-045			Comments on Internal Controls	Notes & Auditor Reports	Auditor's Reports – Report on Compliance and on Internal Control over Financial Reporting					X	X	
S3600-020			Reportable Conditions Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance Applicable to Each Major Program and on Internal Control over Compliance in Accordance with OMB Circular A-133					X	X	
S3600-030			Material Weakness Indicator	Notes & Auditor Reports	Auditor's Reports – Report on Compliance Applicable to Each Major Program and on Internal Control over Compliance in Accordance with OMB Circular A-133					X	X	
S3600-035			Comments on Non-compliance	Notes & Auditor Reports	Auditor's Reports – Report on Compliance Applicable to Each Major Program and on Internal Control over Compliance in Accordance with OMB Circular A-133					X	X	
S3700-010			Indicator - Any audit findings disclosed that are required to be reported in accordance with section 510(a) of Circular A-133	Notes & Auditor Reports	Findings & Prior Audits – Schedule of Findings and Questioned Costs					X	X	
S3700-020			Dollar threshold used to distinguish between type A and type B programs	Notes & Auditor Reports	Findings & Prior Audits – Schedule of Findings and Questioned Costs					X	X	
S3700-030			Low-Risk Auditee Indicator	Notes & Auditor Reports	Findings & Prior Audits – Schedule of Findings and Questioned Costs					X	X	
S3800-010	S3800-010		Finding Reference Number	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-015		Type of Finding	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-020		Criteria	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3800-010	S3800-030		Statement of Condition	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-035		Auditor Non-Compliance Code	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-037	S3800-037	FHA/Contract Number	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-037	S3800-038	Questioned Costs	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-040		Questioned Costs	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-050		Context	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-060		Effect	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-070		Cause	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-080		Recommendation	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-090		Auditor's Summary of the Auditee's Comments on the Findings and Recommendations	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-130		Response Indicator	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-140		Completion Date	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-150		Response	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-010	S3800-x12	S3800-037	Please identify the property(s) and associated questioned costs this finding applies to:	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-160			Contact Person First Name	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-170			Contact Person Middle Initial	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3800-180			Contact Person Last Name	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	

Account Number	Detail Level 1 Account Number	Detail Level 2 Account Number	Account Title	Primary Level	Secondary Level	Appendix A	Appendix B	Appendix C	Appendix D	Appendix E	Appendix F	Appendix G
S3800-x1x	S3800-010		Please enter the Financial Statement and/or Federal Award Findings:	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-010	S3900-010		Previous Finding Reference Number	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-010	S3900-020		Status Indicator	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-010	S3900-030		Statement of Condition for Previous Finding	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-010	S3900-040		Previous Response for Finding	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-010	S3900-050		Narrative	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	
S3900-x1x	S3900-010		Please enter the Prior Audit Findings associated with the Federal Programs for which there are comments:	Notes & Auditor Reports	Findings & Prior Audits – Findings & Questioned Costs					X	X	